

Pg 1 of 10
Hot Crete LLC

Statement of Cash Flows

March 22-31, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -5.00
NET CASH INCREASE FOR PERIOD	\$ -5.00
Cash at beginning of period	50,101.62
CASH AT END OF PERIOD	\$50,096.62

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Hot Crete LLCBalance Sheet
As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - PPP 8115	0.00
Donation	900.00
Hot Crete LLC (3563)	48,931.92
Petty Cash	0.00
Savings	0.00
Total Bank Accounts	\$49,831.92
Accounts Receivable	
Accounts Receivable (A/R)	27,159.53
Total Accounts Receivable	\$27,159.53
Other Current Assets	
Employee Advance	0.00
Undeposited Funds	264.70
Total Other Current Assets	\$264.70
Total Current Assets	\$77,256.15
Fixed Assets	
Air Compressor	1.00
Building - Shed	51,050.00
Depreciation	15,086.26
Equipment	152,406.25
2001 Putzmesiter Katt-Kreter	-30,000.00
2016 Schwing Concrete Pump	10,000.00
2019 Cementech CT-350 Silo (\$639.94)	47,529.04
2019 Reed Pump - Loan from Frost - \$3,963.36 (Sale Pending)	31,646.93
2019 Yanmar SV1 Excavator - (\$2,259.60 Stearns Bank)	118,683.81
2020 Putzmeister Pump	89,102.30
2022 Silo - CP-Solutions (Fully Paid Off)	42,851.45
Total Equipment	462,219.78
Improvements	39,598.40
Office Equipment & Furniture	1,641.39
Trucks	428,540.01
2005 Dodge Ram	13,500.00
2007 Dodge Ram	0.00
CementTech M60 2019 Truck 1 - Loan from Translease (Asset ID 124090)	141,425.65
CementTech M60 2019 Truck 2 - Loan from Translease (Asset ID 124091)	141,425.65
Dodge Ram 2016 - Loan from Frost - \$3,963.36 (Sale Pending)	234,396.07
Mack 2019 Truck 1 - Loan from Translease - \$4278.21/\$8,556.42	155,555.50

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Hot Crete LLC

Balance Sheet
As of March 31, 2024

	TOTAL
Mack 2019 Truck 2 - Loan from Translease - \$4278.21/\$8,556.42	155,555.50
Peterbuilt 2012 - Loan from HNB - \$3,583.63	215,017.80
Peterbuilt 2015 - Loan from Ascentium - \$3,645.24	262,457.28
Peterbuilt 2020 - Loan from Ascentium - \$5,051.84	303,110.40
Total Trucks	2,050,983.86
Total Fixed Assets	\$2,620,580.69
TOTAL ASSETS	\$2,697,836.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	458,939.01
Total Accounts Payable	\$458,939.01
Credit Cards	
Capital One	17,821.23
Total Credit Cards	\$17,821.23
Other Current Liabilities	
Employee Loan	-1,750.00
Jeronimo Jaimes Loan - \$100,000	100,000.00
Jeronimo Jaimes Loan - \$60,000	0.00
Line of Credit - Frost	40,748.98
Payroll Liabilities	36,945.39
Payroll Protection Program Loan	0.00
SBA Loan	0.00
Texas State Comptroller Payable	24,423.85
Total Other Current Liabilities	\$200,368.22
Total Current Liabilities	\$677,128.46
Long-Term Liabilities	
2019 Mack Truck - Loan from Translease	123,660.61
Loan From Frost - Dodge Ram/Reed Pump - \$3,963.36 (\$42,540.25)	36,627.18
Loan from Stearns Bank - \$2,011.59	37,283.19
Loan from TCF - \$1,945.97	40,352.46
Mack 2020 - Loan from North Mill Credit - \$5035.90/\$5192.00	123,228.80
Peterbuilt 2012 - Loan from HNB - \$3,583.63	71,314.24
Peterbuilt 2015 - Loan from Ascentium - \$3,645.24	83,840.52
Peterbuilt 2020 - Loan from Ascentium - \$5,051.84	111,140.48
Silo \$639.94 - Translease	0.00
Total Long-Term Liabilities	\$627,447.48
Total Liabilities	\$1,304,575.94

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Hot Crete LLC

Balance Sheet
As of March 31, 2024

	TOTAL
Equity	
Owner's Investment	6,667.28
Owner's Pay & Personal Expenses	-6,375.61
Partner Contributions - Edgar Castro	57,494.54
Partner Contributions - Fausto Castro	315,648.82
Partner Distribution - Edgar Castro	-187,671.51
Partner Distribution - Fausto Castro	-101,440.00
Retained Earnings	1,319,681.58
Net Income	-10,744.20
Total Equity	\$1,393,260.90
TOTAL LIABILITIES AND EQUITY	\$2,697,836.84

Hot Crete LLC

Profit and Loss

March 22-31, 2024

		TOTAL
Income		
Total Income		
GROSS PROFIT		\$0.00
Expenses		
Bank Charges & Fees		5.00
Total Expenses		\$5.00
NET OPERATING INCOME		\$ -5.00
NET INCOME		\$ -5.00

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Hot Crete LLC

A/R Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Absolut Concrete					1,280.00	\$1,280.00
Juan Perez					-10.24	\$ -10.24
New Wave Pools, Inc.					22,185.00	\$22,185.00
Polo's Masonry Construction LLC					507.55	\$507.55
SOUTHPAW POOLS, INC.			3,118.92			\$3,118.92
Travis Walden				78.30		\$78.30
TOTAL	\$0.00	\$0.00	\$3,118.92	\$78.30	\$23,962.31	\$27,159.53



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03-29-2024

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HOT CRETE LLC
1630 COUNTY RD 279
LIBERTY HILL TX 78642

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Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 3563

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
		NO.	AMOUNT	NO.	AMOUNT	
1,246.73-OD		5	50,240.73	21	7,597.17	41,396.83

Activity Items Processed

10

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-04	106.40	DEBIT CARD CREDIT	VBAS FRESHBOOKS 866-303-6061 DE CARD: 6256265
03-05	49,451.03	MOBILE DEPOSIT	
03-19	61.89	MOBILE DEPOSIT	
03-19	276.60	MOBILE DEPOSIT	
03-19	344.81	MOBILE DEPOSIT	

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-01	201.77	ELECTRONIC DEBIT	ATT Payment 741931001EPAYO
03-01	35.00	OVERDRAFT FEE	
03-04	149.95	DEBIT CARD RECURRING	HERITAGE BROADBAND 512-5486932 CARD: 4148407
03-04	2.00	ELECTRONIC DEBIT	PAYPAL INST XFER 600GLELLC 600GL
03-04	61.50	ELECTRONIC DEBIT	Pedernales_Elec ELEC_BILL 3001434406
03-04	105.43	ELECTRONIC DEBIT	ATT Payment 555598011EPAYW
03-04	140.00	OVERDRAFT FEE	
03-05	46.85	ELECTRONIC DEBIT	GATEWAY SERVICES WEBPAYMENT
03-05	108.24	ELECTRONIC DEBIT	PAYPAL INST XFER MICROSOFT
03-05	115.13	ELECTRONIC DEBIT	GOOGLE APPS_COMME US003ZKXUK
03-05	386.25	ELECTRONIC DEBIT	IPFS855-891-2621 IPFSPMTXP 59683
03-08	122.73	ELECTRONIC DEBIT	ADP PAYROLL FEES ADP FEES 929532459176
03-11	63.96	DEBIT CARD RECURRING	INTUIT *QBooks Online CL.INTUIT.COM CARD: 6256265
03-11	1.25	DEBIT CARD PURCHASE	MUNICIPAL ONLINE PAYME 844-7244507 CARD: 6256265
03-11	492.47	DEBIT CARD PURCHASE	CITY OF LIBERTY HILL U 512-7785449 CARD: 6256265
03-12	341.25	ELECTRONIC DEBIT	TRUSTED TAX AND SALE
03-14	2,763.21	ELECTRONIC DEBIT	TEXAS ENTERPRISE WEB PMTS J9114N
03-15	831.50	DEBIT CARD RECURRING	MOTIVE 855-434-3564 855-434-3564 CARD: 6256265
03-18	998.70	LOAN PAYMENT	FROST BANK LOAN PAYMT 66019919002
03-18	7.48	ELECTRONIC DEBIT	ADP Tax ADP Tax K7W2Z 4436952VV
03-18	617.50	ELECTRONIC DEBIT	TRUSTED TAX AND SALE
03-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-29	1,246.73- OD	03-08	46,835.85	03-15	42,342.21
03-01	1,483.50- OD	03-11	46,278.17	03-18	40,718.53
03-04	1,835.98- OD	03-12	45,936.92	03-19	41,401.83
03-05	46,958.58	03-14	43,173.71	03-29	41,396.83

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____	Account Number _____
Account Number _____	Account Number _____
Account Number _____	Account Number _____

Page 2 of 2

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
→ 5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
→ 10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 1727 Austin, Texas 78767 Member FDIC

512-473-4500 OR 1-800-513-7678

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03-29-2024

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HOT CRETE LLC
1630 COUNTY RD 279
LIBERTY HILL TX 78642

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and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

BUSINESS SAVINGS : ACCOUNT NO. [REDACTED] 9988					
DEPOSITS			WITHDRAWALS		
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT
.00	0	.00	0	.00	.00

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-29	.00				

- STATEMENT ISSUED
03-29-2024

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3) Clip and return to the bank and address listed on the front of this statement.

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Amount

- [illegible]

- Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.